

	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 Actual	2024/25 Actual	Budget 2025/26	30th June 2025
INCOME							
PRECEPT	18,000.00	18,000.00	18000	19000	22,000.00	26500	13250
ALLOTMENT RENT	228.00	224.00	219	340	393.25	470	463.58
BURIAL FEES	638.00	2,628.00	1943	4081	849.00	0	
BANK INTEREST	3.76	0.88	19.64	105.24	141.97	100	41.99
COMMUNITY CAR SCHEME	375.00	1,450.75	750	750	750.00	750	750
VAT REFUND	1201.64	925.84	2245.01	2178.59	6,434.25	250	440.86
GRANT FUNDING / DONATIONS		1,858.50		375	6,534.00	0	
OTHER	125.64		300		120.00	0	
FUNDS TRANSFER (OTHER A/C)	1,000.00						
BARCLAYS CREDIT TO P.CLOUGH							
TOTAL	21,572.04	25,087.97	23476.65	26829.8	37,222.47	28070	14946.43
EXPENDITURE							
SALARY GROSS INCL EMPL NI 2025	4,605.12	6,183.16	6408.08	5985.24	6,438.58	7100	2947.78
EXPENSES	99.90	137.02	113.66	141.5	169.55	150	50
COMPUTER / PRINTER	40.98		58.84	41.98	1,029.36	100	196.37
TRAINING CLERK & COUNCILLORS	50.00	72.00	243	189.6	-	200	
ANNUAL INSURANCE	425.92	425.92	425.92	463.7	499.98	515	619.6
HALL HIRE / ZOOM	67.96	113.25	329	206	193.50	150	72
AUDIT (internal & external)	120.00	120.00	390	150	432.00	450	432
SUBSCRIPTIONS - NALC	173.54	173.54	178.75	214.5	225.83	250	228.48
ICO REGISTRATION	35.00	35.00	35	35	35.00	35	47
WEBSITE	49.72			112.77	228.38	100	84
COMMUNITY CAR SCHEME	394.59	733.76	915.4	1072.25	1,251.75	1000	701.5
PLAY GROUND	481.90	2,517.28	3035.37	6358.84	16,947.07	5000	5994.11 VAT £996.18
CEMETERY / CHURCHYARD			425.27		500.00	500	45
GENERAL MAINTENANCE			751.87		160.73	500	
ALLOTMENTS	234.00	1,704.00	2407.2	50	393.25	500	
TREE			552	4740	2,000.00	2000	426
GROUNDS MAINTENANCE	4,557.60	4,557.60	4739.92	5288.42	5,125.92	5330.93	2800.46
PERMISSIVE FOOTPATH		235.00		235		235	
VILLAGE HALL DONATION	900.00	-	1800			0	
PARISH PARTNERSHIP SAM2		4,460.40		6	22.35	100	
DEFIBRILLATOR	180.00				595.20	500	
ELECTIONS				1164.64		0	
OTHER -community improvement	705.00	1,052.14	908	75	1,500.00	1500	
GRANTS - (Hill & Vale)			294.29			300	300
TOTAL	13,121.23	22,520.07	24011.57	26530.4	37,748.45	26515.93	14944.3